

**COUNTY OF BERNALILLO, NEW MEXICO**  
**SCHEDULE OF BANK ACCOUNTS**  
**YEAR ENDED JUNE 30, 2004**

<b>Financial Institution:</b>	<b>Type of</b>	<b>Bank</b>	<b>Outstanding</b>	<b>Book</b>
<b>Account name</b>	<b>Account</b>	<b>Balance</b>	<b>(Checks)</b>	<b>Balance</b>
			<b>Deposits</b>	
Bank of the West:				
Treasurer	Checking	\$ 2,451,206	\$ (2,492,319)	\$ (41,113)
General	Checking	47,695	-	47,695
Housing Authority Accounts:				
Management	Checking	593,597	(293,891)	299,706
Management	Savings	277,414	-	277,414
Management	Savings	313,868	-	313,868
Seybold Village - 21 Unit Low Rent	Checking	7,394	(133)	7,261
Seybold Village - 21 Unit Low Rent	Savings	19,668	-	19,668
Section 8 Voucher Program	Checking	213,393	(19,325)	194,068
Section 8 Voucher Program	Savings	77,747	-	77,747
Section 8 Voucher Program	Escrow	154,842	-	154,842
Centro Familiar Trust	Checking	4,605	-	4,605
Centro Familiar	Checking	25,728	(48)	25,680
Centro Familiar	Savings	134,435	-	134,435
Centro Familiar	Investment	226,203	-	226,203
Sheriff's Accounts:				
Evidence Fund	Checking	262,931	(4,757)	258,174
Investigative Fund	Checking	16,514	-	16,514
Federal Narcotics	Checking	478,242	(25,570)	452,672
State Narcotics	Checking	106,751	-	106,751
Total bank and book balance		5,412,233	(2,836,043)	2,576,190
State of New Mexico:				
Local Government Investment Pool	Investment	92,000,000	-	92,000,000
Bank of the West:				
Certificate of Deposit	Investment	500,000	-	500,000
Certificate of Deposit	Investment	100,000	-	100,000
Certificate of Deposit	Investment	500,000	-	500,000
Certificate of Deposit	Investment	30,127,380	-	30,127,380
Compass Bank:				
Certificate of Deposit	Investment	100,000	-	100,000
Certificate of Deposit	Investment	200,000	-	200,000
Rio Grande Credit Union	Investment	100,000	-	100,000
Bank First:				
Certificate of Deposit	Investment	100,000	-	100,000
Bayerische Landsbank Girozentrale:				
Flex Repo - Reserve	Investment	1,693,500	-	1,693,500
Bayerische Hypo-und Vereinsbank AG:				
Flex Repo	Investment	30,000,000	-	30,000,000
Flex Repo - Reserve	Investment	5,486,549	-	5,486,549
Westdeutsche Landesbank:				
Flex Repo - Reserve	Investment	5,438,448	-	5,438,448
Flex Repo - Reserve	Investment	4,615,582	-	4,615,582
First State Bank:				
Certificate of Deposit	Investment	500,000	-	500,000
Union Savings Bank:				
Certificate of Deposit	Investment	100,000	-	100,000
Peoples Bank:				
Certificate of Deposit	Investment	100,000	-	100,000
SWS Securities:				
GNMA Pool	Investment	2,239,197	-	2,352,912
GNMA Pool	Investment	3,030,084	-	3,057,493
BOSC, Inc.:				
GNMA Pool	Investment	1,822,999	-	1,882,783
GNMA Pool	Investment	490,779	-	506,874
Wachovia:				
GNMA Pool	Investment	978,907	-	996,241
GNMA Pool	Investment	978,653	-	995,983
GNMA Pool	Investment	929,461	-	946,068
Vining Sparks:				
GNMA Pool	Investment	1,965,200	-	1,942,500
PEFCO Bonds:	Investment	2,201,200	-	2,198,300
Total Investments				186,540,613
Petty Cash on Hand				1,520
Reconciling Items				(3,605,996)
Total cash and investments per Note IVA				\$ 185,512,327